

UNITED STATES DISTRICT COURT
DISTRICT OF MINNESOTA

U.S. COMMODITY FUTURES
TRADING COMMISSION,

Plaintiff,

v.

Case No. 09-cv-3332 (MJD/JSM)

TREVOR COOK et al.,

Defendants,

R.J. ZAYED,

Receiver.

UNITED STATES SECURITIES
AND EXCHANGE COMMISSION,

Plaintiff,

v.

Case No. 09-cv-3333 (MJD/JSM)

TREVOR G. COOK, et al.,

Defendants,

R.J. ZAYED,

Receiver.

UNITED STATES SECURITIES
AND EXCHANGE COMMISSION,

Plaintiff,

v.

Case No. 11-cv-574 (MJD/FLN)

JASON BO-ALAN BECKMAN, et al.,

Defendants,

R.J. ZAYED,

Receiver.

**ORDER AUTHORIZING THE PAYMENT OF FEES INCURRED BY THE
RECEIVER THAT WERE NECESSARY TO ASSIST THE RECEIVER
IN HIS DUTIES**

This matter is before the Court pursuant to the motions of Receiver R.J. Zayed (the “Receiver”) (Docket Nos.: 738, 786, and 70) for an order directing the Receiver to make payments for fees incurred by the Receiver, in or about March 2011, for services necessary to assist the Receiver in his duties:

1. WayPoint, Inc.
2. Dorsey & Whitney LLP
3. Computer Forensic Services
4. Weiler, Maloney, Nelson
5. Leonard, O’Brien, Spencer, Gale & Sayre
6. Carlson, Caspers, Vandenburg, and Lindquist

Based on the pleadings, files, and records herein, including the Court’s *in camera* review of the detailed invoices, and being fully advised in the premises,

IT IS HEREBY ORDERED THAT:

The Receiver’s Motion is GRANTED. The Receiver is authorized to make payments out of the assets of the Receivership as follows:

1. WayPoint Inc.

Invoice No. 2011033.....\$ 6,050.43

Invoice No. 2011034.....\$ 24,258.19

TOTAL WayPoint.....\$ 30,308.62

2. Dorsey & Whitney LLP\$ 2,914.50

3. Computer Forensic Services.....\$ 7,424.99

4. Willeke & Daniels

Invoice for matter No. 7376-01...\$ 280.00

Invoice for matter No. 7376-02...\$ 815.00

Invoice for matter No. 7376-03...\$ 645.00

TOTAL Willeke & Daniels.....\$ 1,740.00

5. Leonard, O'Brien, Spencer, Gale & Sayre.....\$ 79.00

6. Carlson, Caspers, Vandenburg, & Lindquist ("CCVL")

Legal fees\$153,053.30

Incurred costs\$ 28,445.51

TOTAL CCVL\$181,498.81

Dated: May 17, 2011

BY THE COURT:

s/ Michael J. Davis

MICHAEL J. DAVIS

CHIEF JUDGE

UNITED STATES DISTRICT COURT